

April 21, 2020


Ms. Courtney Avery  
Administrator  
Illinois Health Facilities & Services Review Board  
525 West Jefferson, 2<sup>nd</sup> Floor  
Springfield, IL 62761

**Re: Request for Permit Renewal Section 1130.740**  
**Project #18-006, Fresenius Kidney Care Madison County**  
**Permit Holder:** Fresenius Medical Care of Illinois, LLC, and Fresenius Medical Care Holdings, Inc.  
**Permit Amount:** \$4,383,915

Dear Ms. Avery:

Fresenius Medical Care of Illinois, LLC is seeking a permit renewal for the Fresenius Kidney Care Madison County 12-station ESRD facility located at 1946 Grand Avenue, Madison County. A \$500 permit renewal fee will be submitted directly to the Board separately within the next two weeks. There has been no change to the size and scope of this project. This report summarizes the status of the project.

Sincerely,



Lori Wright  
Fresenius Medical Care  
Senior CON Specialist



April 16, 2020

**Request For Permit Renewal Section 1130.740**

**Project #18-006** Fresenius Kidney Care Madison County

**Permit Holder:** Fresenius Medical Care of Illinois, LLC, and Fresenius Medical Care Holdings, Inc.

**Permit Amount:** \$4,383,915

1. **The requested completion date:** *The requested completion date is June 30, 2021.*
2. **a status report on the project detailing what percent has been completed and a summary of project components yet to be finished and the amount of funds expended on the project date**

This project is for the establishment of the 9-station Fresenius Kidney Care Madison County ESRD facility. The project was obligated with the execution of the lease on June 14, 2019. The shell building and interior build-out are complete. The water system is the only item remaining that needs to be completed aside from preparing for inspections.

The project is approximately 95% complete and is expected to be complete prior to June 30, 2021. Due to current delays in inspections by IDPH due to the Covid-19 pandemic, the requested completion date has been extended further than generally necessary.

3. **a statement as to the reasons why the project has not been completed**

Soon after the granting of the permit for this project there was a complaint filed for administrative review, which placed a stay on project commencement. The project is now nearly complete, however must wait for inspections and certification, which have been delayed due to the Covid-19 pandemic.



**4. evidence of financial commitment to fund the project**

All Project financing to date has been funded from available cash and its equivalents as reported on the company's financial statements. The right to occupy the premises is secured through a leasing arrangement. This leasing arrangement is utilized to obligate the project. Project costs have not exceeded the approved permit amount.

Project Costs and Sources of Funds

Line Item	Allowance/CON	Realized Costs
Preplanning Costs	N/A	N/A
Site Survey & Soil Investigation	N/A	N/A
Site Preparation	N/A	N/A
Off-site work	N/A	N/A
New Construction Contracts	N/A	N/A
Modernization	1,092,182	295,410
Contingencies	108,018	0
Architectural/Engineering	117,000	15,600
Consulting and other fees	N/A	N/A
Movable & Other Equipment	279,000	15,508
Bond Issuance Expense	N/A	N/A
Net Interest Expense during Construction	N/A	N/A
FMV of Leased Space & Equipment	2,787,715	2,787,715
Other Costs to be Capitalized	N/A	N/A
Acquisition of Building or other Property (excluding land)	N/A	N/A
<b>Total Project Costs</b>	<b>\$4,383,915</b>	
<b>Realized Total Project Costs To Date</b>		<b>\$3,114,233</b>

5. **Anticipated final cost of the project:** *Final cost will be within the permit amount of \$4,383,915*



# FRESENIUS KIDNEY CARE

Fresenius Medical Care of Illinois, LLC

In accordance with Section 1130.740 part c, of the Illinois Health Facilities & Services Review Board rules for renewal of a permit;

I do hereby certify that the project was initiated on 6/14/2019 with the lease execution and; that the financial resources to fund the project are available or otherwise committed; and that the project's cost, scope, design, square footage, number of stations are compliant with that which the State Board has approved.

By: 

ITS: Assistant Treasurer

By: 

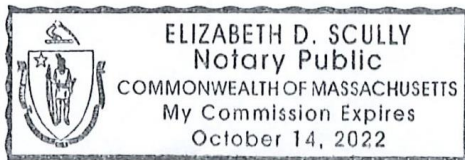
ITS: Assistant Secretary

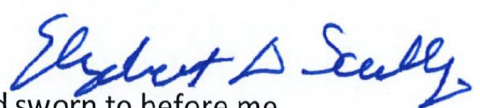
Notarization: 

Subscribed and sworn to before me

This 16th day of April, 2020

Seal



Notarization: 

Subscribed and sworn to before me

This 16th day of April, 2020

Seal



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Fresenius Medical Care Holdings, Inc.

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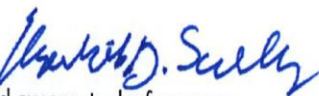
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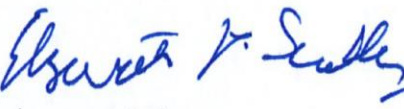
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